

Annual Budget - By Centre (Actual YTD Month 9)

Note: Draft Budget

		<u>Last Year</u>		<u>Current Year</u>				<u>Draft Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
303	Facilities									
1100	Grants & Donation Received	1,285	0	0	2,384	2,201	0	1,150	0	0
1340	FiT Tariff Receipts	5,000	11,796	5,500	5,224	7,000	0	7,000	0	0
1999	Other Income	0	2,436	1,200	113	300	0	300	0	0
	Total Income	6,285	14,233	6,700	7,720	9,501	0	8,450	0	0
4000	Staff Salary	135,000	133,376	147,557	98,934	142,260	0	149,373	0	0
4010	PAYE and NI	7,600	899	8,783	5,711	8,835	0	15,219	0	0
4020	Pension	25,000	24,335	28,303	17,481	27,883	0	29,277	0	0
4260	Repairs & Maintenance	0	2,063	0	17	0	0	0	0	0
4720	Contract Maintenance	0	654	0	0	0	0	0	0	0
4900	Consumables (House Keeping)	4,000	5,405	4,000	3,503	5,230	0	5,250	0	0
4910	Refurbishment Project	41,000	78,703	0	0	0	0	0	0	0
4920	Footpath Mainenance	1,180	1,140	1,200	1,080	1,080	0	1,200	0	0
4932	Dog/litter bin servicing	300	0	0	517	517	0	600	0	0
4935	Grit Bin Supplies	800	0	200	0	200	0	200	0	0
4940	Weed Spraying	3,000	2,545	3,000	2,590	2,590	0	2,850	0	0
4990	Staff Uniform & PPE	0	486	300	328	450	0	450	0	0
4999	Sundry Expenses	0	18	0	0	0	0	0	0	0
5150	Grounds Maintenance	0	360	0	240	0	0	0	0	0
	Overhead Expenditure	217,880	249,983	193,343	130,400	189,045	0	204,419	0	0
	303 Net Income over Expenditure	-211,595	-235,750	-186,643	-122,680	-179,544	0	-195,969	0	0
6001	less Transfer to EMR	0	0	0	184	0	0	0	0	0

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Movement to/(from) Gen Reserve		<u>(211,595)</u>	<u>(235,750)</u>	<u>(186,643)</u>	<u>(122,863)</u>	<u>(179,544)</u>		<u>(195,969)</u>		
323	Public Hall									
1370	Public Hall Receipts	6,200	5,138	7,000	5,258	7,600	0	7,500	0	0
1375	Booking Refreshments	2,500	2,029	2,500	2,056	2,380	0	2,500	0	0
1380	Discounted Receipts	19,000	29,049	0	125	0	0	0	0	0
1390	Standard Receipts	23,000	24,617	60,000	36,482	50,000	0	50,000	0	0
1650	Catering Events Income	0	0	0	189	250	0	250	0	0
1999	Other Income	800	18	0	0	0	0	0	0	0
Total Income		<u>51,500</u>	<u>60,850</u>	<u>69,500</u>	<u>44,109</u>	<u>60,230</u>	<u>0</u>	<u>60,250</u>	<u>0</u>	<u>0</u>
4230	Equipment & IT Purchase	2,500	285	2,400	6,340	3,400	0	3,500	0	0
4260	Repairs & Maintenance	6,000	11,997	5,000	9,727	10,000	0	28,000	0	0
4670	Business Rates	11,500	10,354	11,000	9,319	10,355	0	11,000	0	0
4680	Electricity	5,000	10,763	8,000	5,422	10,000	0	8,000	0	0
4685	Battery Bank	0	0	8,000	0	0	0	0	0	0
4690	Gas	8,697	10,098	7,000	4,339	12,000	0	10,000	0	0
4700	Water	2,800	1,945	2,400	731	1,500	0	1,500	0	0
4710	Compliance & Servicing	4,500	5,245	4,500	6,836	5,250	0	4,500	0	0
4720	Contract Maintenance	0	1,078	0	0	0	0	1,000	0	0
4910	Refurbishment Project	0	10,322	25,000	45,741	0	0	25,000	0	0
4915	Promotion	1,500	0	0	0	45,741	0	500	0	0
4960	Five Year Elec Test	3,000	0	0	0	0	0	0	0	0
4975	Bookings Refreshments	300	294	300	195	300	0	300	0	0
4995	Catering Events	0	0	0	241	150	0	150	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4999	Sundry Expenses	0	11	0	0	0	0	0	0	0
	Overhead Expenditure	45,797	62,393	73,600	88,892	98,696	0	93,450	0	0
	323 Net Income over Expenditure	5,703	-1,543	-4,100	-44,783	-38,466	0	-33,200	0	0
6000	plus Transfer from EMR	0	0	0	3,500	0	0	0	0	0
	Movement to/(from) Gen Reserve	5,703	(1,543)	(4,100)	(41,283)	(38,466)		(33,200)		
326	Guildhall									
1100	Grants & Donation Received	0	24,999	0	0	0	0	0	0	0
1360	Guildhall Rental Income	22,000	22,304	19,000	13,352	17,500	0	18,000	0	0
1365	Guildhall Electricity Invoiced	0	3,325	0	491	800	0	700	0	0
1366	Guildhall Water Invoiced	0	1,253	0	696	880	0	900	0	0
	Total Income	22,000	51,881	19,000	14,539	19,180	0	19,600	0	0
4260	Repairs & Maintenance	0	1,867	60,000	5,730	7,500	0	0	0	0
4670	Business Rates	300	231	250	254	254	0	268	0	0
4680	Electricity	3,000	3,939	3,000	1,265	2,000	0	2,000	0	0
4700	Water	400	729	400	344	400	0	400	0	0
4710	Compliance & Servicing	800	1,310	1,000	2,087	2,000	0	2,000	0	0
4720	Contract Maintenance	0	270	0	0	0	0	0	0	0
4960	Five Year Elec Test	0	1,363	0	0	0	0	0	0	0
5050	Clock Tower Repairs	200	0	0	245	245	0	250	0	0
5060	Fire Improvements	500	0	0	0	0	0	0	0	0
5070	Guildhall Refurbishment	9,673	8,480	0	17,800	52,500	0	5,000	0	0
5075	G/H Project - Town Delivery	0	0	0	810	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure		14,873	18,188	64,650	28,535	64,899	0	9,918	0	0
Movement to/(from) Gen Reserve		7,127	33,693	(45,650)	(13,996)	(45,719)		9,682		
334	<u>Forsters Hall</u>									
4260	Repairs & Maintenance	1,500	3,560	0	4,038	4,000	0	15,000	0	0
4670	Business Rates	1	0	1	0	0	0	0	0	0
4680	Electricity	4,000	3,194	4,000	2,038	4,000	0	3,000	0	0
4690	Gas	3,812	1,669	2,000	1,601	2,000	0	2,200	0	0
4700	Water	450	336	400	240	400	0	400	0	0
4710	Compliance & Servicing	1,200	1,438	1,200	4,562	4,000	0	4,000	0	0
4720	Contract Maintenance	0	-57	0	0	0	0	500	0	0
4900	Consumables (House Keeping)	100	0	0	0	0	0	0	0	0
Overhead Expenditure		11,063	10,140	7,601	12,479	14,400	0	25,100	0	0
Movement to/(from) Gen Reserve		(11,063)	(10,140)	(7,601)	(12,479)	(14,400)		(25,100)		
336	<u>Dean Street Toilets</u>									
4260	Repairs & Maintenance	500	5	500	357	1,400	0	1,000	0	0
4680	Electricity	500	378	500	241	400	0	500	0	0
4700	Water	1,000	607	1,000	280	600	0	650	0	0
4710	Compliance & Servicing	0	0	0	472	472	0	0	0	0
4720	Contract Maintenance	850	445	850	0	0	0	500	0	0
4960	Five Year Elec Test	0	110	0	0	0	0	0	0	0
Overhead Expenditure		2,850	1,544	2,850	1,350	2,872	0	2,650	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(2,850)</u>	<u>(1,544)</u>	<u>(2,850)</u>	<u>(1,350)</u>	<u>(2,872)</u>		<u>(2,650)</u>		
343 Westbourne Toilets									
4260 Repairs & Maintenance	1,000	513	1,000	1,025	2,000	0	2,000	0	0
4700 Water	1,700	2,236	1,700	943	1,600	0	1,700	0	0
4710 Compliance & Servicing	0	132	0	386	386	0	0	0	0
4720 Contract Maintenance	1,000	433	1,000	0	600	0	1,000	0	0
4960 Five Year Elec Test	0	110	0	0	0	0	0	0	0
Overhead Expenditure	<u>3,700</u>	<u>3,424</u>	<u>3,700</u>	<u>2,355</u>	<u>4,586</u>	<u>0</u>	<u>4,700</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(3,700)</u>	<u>(3,424)</u>	<u>(3,700)</u>	<u>(2,355)</u>	<u>(4,586)</u>		<u>(4,700)</u>		
346 Sungirt Toilets									
4260 Repairs & Maintenance	500	1,179	700	1,493	2,000	0	2,000	0	0
4680 Electricity	500	538	500	145	500	0	500	0	0
4700 Water	900	1,132	900	484	1,000	0	1,000	0	0
4710 Compliance & Servicing	0	156	0	386	386	0	0	0	0
4720 Contract Maintenance	1,000	443	800	0	600	0	1,000	0	0
4960 Five Year Elec Test	0	110	0	0	0	0	0	0	0
Overhead Expenditure	<u>2,900</u>	<u>3,557</u>	<u>2,900</u>	<u>2,509</u>	<u>4,486</u>	<u>0</u>	<u>4,500</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(2,900)</u>	<u>(3,557)</u>	<u>(2,900)</u>	<u>(2,509)</u>	<u>(4,486)</u>		<u>(4,500)</u>		
348 Pipewell/Fountain/War Memorial									
4260 Repairs & Maintenance	0	0	0	317	600	0	7,500	0	0
4680 Electricity	0	879	0	347	300	0	350	0	0

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4700	Water	0	-382	0	14	0	0	0	0	0
4950	Fountain/Pipewell/War Memorial	500	0	4,000	0	0	0	0	0	0
4960	Five Year Elec Test	0	320	0	0	0	0	0	0	0
	Overhead Expenditure	500	817	4,000	678	900	0	7,850	0	0
	Movement to/(from) Gen Reserve	(500)	(817)	(4,000)	(678)	(900)		(7,850)		
353	<u>Allotments</u>									
1500	Allotment Receipts	1,100	1,193	1,100	1,071	1,071	0	1,100	0	0
	Total Income	1,100	1,193	1,100	1,071	1,071	0	1,100	0	0
4260	Repairs & Maintenance	500	41	500	1,295	1,500	0	500	0	0
4700	Water	700	233	700	196	200	0	200	0	0
4999	Sundry Expenses	0	38	0	16	0	0	0	0	0
5100	Allotment Rent - Lake Lane	55	30	55	30	0	0	0	0	0
5105	Accessible Allotment	1,000	0	500	0	0	0	0	0	0
5150	Grounds Maintenance	0	450	0	0	450	0	450	0	0
	Overhead Expenditure	2,255	792	1,755	1,537	2,150	0	1,150	0	0
	Movement to/(from) Gen Reserve	(1,155)	400	(655)	(466)	(1,079)		(50)		
356	<u>Thorn Park</u>									
4260	Repairs & Maintenance	500	1,351	500	113	250	0	500	0	0
4720	Contract Maintenance	0	0	0	0	940	0	1,620	0	0
5150	Grounds Maintenance	2,000	2,100	2,000	1,863	2,000	0	2,000	0	0
	Overhead Expenditure	2,500	3,451	2,500	1,976	3,190	0	4,120	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(2,500)</u>	<u>(3,451)</u>	<u>(2,500)</u>	<u>(1,976)</u>	<u>(3,190)</u>		<u>(4,120)</u>		
359	<u>Castle Park</u>									
1600	Castle Park Events	100	0	0	0	0	0	0	0	0
Total Income		<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4260	Repairs & Maintenance	800	0	800	11	800	0	2,000	0	0
4360	CCTV	500	0	500	0	0	0	0	0	0
4680	Electricity	450	0	400	0	200	0	400	0	0
4700	Water	450	0	400	0	0	0	0	0	0
4720	Contract Maintenance	3,600	0	3,400	2,099	1,700	0	3,750	0	0
5150	Grounds Maintenance	9,000	0	9,500	0	4,750	0	15,500	0	0
5490	Improvements	1,000	0	0	0	1,500	0	5,000	0	0
Overhead Expenditure		<u>15,800</u>	<u>0</u>	<u>15,000</u>	<u>2,110</u>	<u>8,950</u>	<u>0</u>	<u>26,650</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(15,700)</u>	<u>0</u>	<u>(15,000)</u>	<u>(2,110)</u>	<u>(8,950)</u>		<u>(26,650)</u>		
363	<u>Rapsons Field</u>									
4260	Repairs & Maintenance	500	970	5,000	88	200	0	30,000	0	0
4710	Compliance & Servicing	0	0	0	0	260	0	360	0	0
5150	Grounds Maintenance	1,500	1,040	1,500	1,303	1,500	0	1,500	0	0
Overhead Expenditure		<u>2,000</u>	<u>2,010</u>	<u>6,500</u>	<u>1,391</u>	<u>1,960</u>	<u>0</u>	<u>31,860</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(2,000)</u>	<u>(2,010)</u>	<u>(6,500)</u>	<u>(1,391)</u>	<u>(1,960)</u>		<u>(31,860)</u>		
365	<u>Golitha Rise</u>									

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5150 Grounds Maintenance	500	0	0	0	0	0	0	0	0
Overhead Expenditure	500	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(500)	0	0	0	0		0		
<u>366 Eastern Avenue</u>									
4260 Repairs & Maintenance	100	0	0	0	0	0	0	0	0
4710 Compliance & Servicing	0	0	0	0	260	0	260	0	0
5150 Grounds Maintenance	200	360	300	623	800	0	800	0	0
Overhead Expenditure	300	360	300	623	1,060	0	1,060	0	0
Movement to/(from) Gen Reserve	(300)	(360)	(300)	(623)	(1,060)		(1,060)		
<u>373 Westbourne Gardens</u>									
5150 Grounds Maintenance	1,000	700	700	900	800	0	800	0	0
Overhead Expenditure	1,000	700	700	900	800	0	800	0	0
Movement to/(from) Gen Reserve	(1,000)	(700)	(700)	(900)	(800)		(800)		
<u>376 Planting & Bowser</u>									
1550 Flower Watering Recovery	3,500	0	3,000	0	0	0	0	0	0
Total Income	3,500	0	3,000	0	0	0	0	0	0
4260 Repairs & Maintenance	0	11	0	0	0	0	0	0	0
4760 Volunteer Expense	500	628	0	0	0	0	0	0	0
5300 Bowser Servicing & Repairs	200	0	300	74	200	0	300	0	0
5310 Spring Plants	2,000	1,677	2,200	108	2,200	0	0	0	0

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5320	Autumn Plants	1,500	0	1,800	668	1,800	0	0	0	0
5325	Fore Street	0	630	0	0	0	0	0	0	0
5330	LTC Hanging Baskets & Plants	800	2,411	1,000	1,192	0	0	3,000	0	0
5335	Other Support	0	0	600	94	94	0	1,500	0	0
5345	Roundabout Maintenance/Plants	200	0	300	150	300	0	300	0	0
	Overhead Expenditure	5,200	5,357	6,200	2,286	4,594	0	5,100	0	0
	Movement to/(from) Gen Reserve	(1,700)	(5,357)	(3,200)	(2,286)	(4,594)		(5,100)		
379	<u>Motor Vehicles</u>									
1100	Grants & Donation Received	0	0	0	2,000	0	0	0	0	0
	Total Income	0	0	0	2,000	0	0	0	0	0
4260	Repairs & Maintenance	500	0	200	0	65	0	200	0	0
5500	Fuel	600	0	0	0	0	0	0	0	0
5510	Van Hire	2,160	0	0	0	0	0	0	0	0
5520	Livery	300	0	0	0	0	0	0	0	0
5530	Insurance & Tax	1,000	0	0	0	0	0	0	0	0
5540	Parking	500	0	0	0	0	0	0	0	0
5550	E-Cargo Bike	0	6,987	0	0	0	0	0	0	0
	Overhead Expenditure	5,060	6,987	200	0	65	0	200	0	0
	379 Net Income over Expenditure	-5,060	-6,987	-200	2,000	-65	0	-200	0	0
6000	plus Transfer from EMR	0	6,987	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	0	0	2,000	0	0	0	0	0

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Movement to/(from) Gen Reserve	<u>(5,060)</u>	<u>0</u>	<u>(200)</u>	<u>0</u>	<u>(65)</u>		<u>(200)</u>		
383 Dilapidations									
5400 Large Property	0	0	10,000	0	0	0	0	0	0
5430 Thorn Park	0	0	0	19	0	0	0	0	0
Overhead Expenditure	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>19</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(10,000)</u>	<u>(19)</u>	<u>0</u>		<u>0</u>		
Total Budget Income	84,485	128,156	99,300	69,439	89,982	0	89,400	0	0
Expenditure	334,178	369,704	395,799	278,041	402,653	0	423,527	0	0
Net Income over Expenditure	<u>-249,693</u>	<u>-241,548</u>	<u>-296,499</u>	<u>-208,603</u>	<u>-312,671</u>	<u>0</u>	<u>-334,127</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	6,987	0	3,500	0	0	0	0	0
less Transfer to EMR	0	0	0	2,184	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(249,693)</u>	<u>(234,561)</u>	<u>(296,499)</u>	<u>(207,286)</u>	<u>(312,671)</u>		<u>(334,127)</u>		